

STATEMENT A—11
Annuity Bond Fund Accounts for the Fiscal Year Ended June 30, 1956

FUND	Balance, July 1, 1955	RECEIPTS (EXHIBIT B)			TRANSFERS		Total Funds Available	DISBURSEMENTS (EXHIBIT C)			Balance, June 30, 1956
		Loan Tax	Accrued Interest	Loan Repayments	In (1)	In (2)		Interest	Redemptions	Total	
LOAN REPAYMENTS BY COUNTIES:											
General Public School Construction Loan of 1949.....	\$ 1,542,424.21			\$ 4,157,173.72		\$ 351,821.25	\$ 6,051,419.18	\$ 734,400.00	\$ 2,954,000.00	\$ 3,688,400.00	\$ 2,363,019.18
General Public School Construction Loan of 1953.....	71,548.99		\$ 144.00	384,100.00			455,792.99	193,200.00		193,200.00	262,592.99
Total.....	\$ 1,613,973.20		\$ 144.00	\$ 4,541,273.72		\$ 351,821.25	\$ 6,507,212.17	\$ 927,600.00	\$ 2,954,000.00	\$ 3,881,600.00	\$ 2,625,612.17
ALL OTHER:											
General Bond Issue of 1939.....	\$ 89,042.40	\$ 56,423.78					\$ 145,466.18	\$ 882.50	\$ 111,000.00	\$ 111,882.50	\$ 33,633.68
General Bond Issue of 1941.....	111,894.03	179,734.98					291,629.01	4,232.50	195,000.00	199,232.50	92,396.51
Post War Construction Loan of 1945.....	192,149.27	356,788.63					548,937.90	34,706.25	345,000.00	379,706.25	169,231.65
State Office Building Loan of 1945.....	400,244.93	4,131.80					404,376.73				404,376.73
General Construction Loan of 1947.....	518,691.92	886,567.23					1,405,259.15	111,515.00	858,000.00	969,515.00	435,744.15
Armory Loan of 1948.....	24,999.41	46,043.71					71,043.12	6,037.50	38,000.00	44,037.50	26,955.62
General Construction Loan of 1949.....	644,111.15	1,227,248.53			\$ 8.59		1,871,368.27	187,025.00	1,112,000.00	1,299,025.00	572,343.27
General Public School Assistance Loan of 1949.....	813,420.34	1,498,944.05					2,312,364.39	292,897.50	1,319,000.00	1,611,897.50	700,466.89
Maryland School for the Blind Loan of 1949.....	19,853.76	25,984.57					45,838.33	3,512.50	25,000.00	28,512.50	17,325.83
General Construction Loan of 1950.....	159,882.47	287,050.02			1.86		446,934.35	42,112.50	263,000.00	305,112.50	141,821.85
Mental Hospital Construction Loan of 1950.....	120,395.30	219,319.61					339,714.91	37,672.50	195,000.00	232,672.50	107,042.41
General Construction Loan of 1951.....	1,282,772.12	1,345,310.89			119.14	\$ 68.45	2,628,270.60	310,930.00	1,298,000.00	1,608,930.00	1,019,340.60
The Johns Hopkins University Loan of 1951.....	65,906.48	122,769.89					188,676.37	25,357.50	102,000.00	127,357.50	61,318.87
Civil Defense Loan of 1951.....	44,186.51	83,683.42					127,869.93	16,905.00	68,000.00	84,905.00	42,964.93
St. Mary's Seminary Junior College Loan of 1951.....	15,725.72	20,380.70					36,106.42	8,750.00		8,750.00	27,356.42
General Construction Loan of 1952.....	424,242.77	637,121.22			145.20	1.00	1,061,510.19	396,625.00		396,625.00	664,885.19
General Construction Loan of 1953.....	150,123.10	340,124.24			22,714.51		512,961.85	250,720.00		250,720.00	262,241.85
General Construction Loan of 1954.....		83,825.36	\$ 277.78		2,955.81	16,000.00	103,058.95	57,280.00		57,280.00	45,778.95
State Office Building Loan of 1954.....		2,704.04					2,704.04				2,704.04
St. John's College Loan of 1954.....		2,704.04	13.89				2,717.93				2,717.93
Reserve Created as per Chapter 91 of 1935 Acts.....	500,000.00						500,000.00				500,000.00
Total.....	\$ 5,577,641.68	\$ 7,426,860.71	\$ 291.67		\$ 25,945.11	\$ 16,069.45	\$13,046,808.62	\$ 1,787,161.25	\$ 5,929,000.00	\$ 7,716,161.25	\$ 5,330,647.37
GRAND TOTAL.....	\$ 7,191,614.88	\$ 7,426,860.71	\$ 435.67	\$ 4,541,273.72	\$ 25,945.11	\$ 367,890.70	\$19,554,020.79	\$ 2,714,761.25	\$ 8,883,000.00	\$11,597,761.25	\$ 7,956,259.54

(1) Transfer of Unexpended Loan Fund to Debt Service Funds.
(2) Transfer from Loan Fund.